FY 2009		Entity Name: Mt. Pleasant City		GOVERNMENTAL		ENTERPRISE
PART I	TAV	REVENUES		FUNDS		FUNDS
PARII				Amount		Amount
		Property toyon (All property toyon not	T01		T01	
	1.1	Property taxes - (All property taxes not	101	007.465	101	
	1.0	separately listed below.)	T01	267,169	T01	
	1.2	Property Taxes - Debt Service Property Taxes - RDA Increment	T01		T01	
		Property Taxes - Library	T01		T01	
			T01	23,319		
	1.5	Property Taxes - Delinquent	101	23,319	101	
	2	Fee in lieu	T01	77,564	T01	
	T-			77,004		
		I Sales Taxes				
	3.1	General sales tax - Local option	T09	384,476	T09	
		Highway improvement sales tax	T19	,	T19	
		Resort community sales tax	T19		T19	
		Resort plus sales tax	T19		T19	
		Energy sales and use tax	T19		T19	
		Transient room tax	T19		T19	
		Public transit sales tax (UC 59-12-501)	T19		T19	
		Other - specify	T19	73,301	T19	
		- Lines - Epitering		7 0,00 1		
	Fran	chise Tax				
		Telephone franchise tax	T15		T15	
		Cable TV franchise tax	T15		T15	
		Water franchise tax	T15		T15	
		Sewer franchise tax	T15		T15	
		Other - Specify	T15	232,569	T15	
		,		,		
	Lice	nses, Fees and Permits				
		Business license fees	T99	13,372	T99	
		Building permit fees	T99		T99	
		Other licenses, permits & taxes -	T99		T99	
	1	Specify		1,257		
				.,_01		
PART II	REV	ENUES - Other than tax and				
		governmental revenues				
		y Sales Revenue / User Fees				
		Water supply system	A91		A91	429,294
		Electric power system	A92		A92	1,908,087
		Gas supply system	A93		A93	.,000,007
	1.4	Transit or bus system	A94		A94	
	1					
	Othe	r Sales and Service Revenue				
	2.1	Sewer charges	A80		A80	154,681
		Storm drainage	A80		A80	101,001
				GOVERNMENTAL		ENTERPRISE
				FUNDS		FUNDS

ART II R	REVE	NUES - Other than tax and				
		governmental revenues (cont.)		Amount		Amount
		Garbage collection / street cleaning	A81	, anount	A81	,Juiit
	-	5				
3	3.1	Parks and recreation charges	A61	85,001	A61	
		Airports - Include rentals and gross	A01	,	A01	
		sales of gas and oil.				
3	3.3	Parking facilities, lots & meters	A60		A60	
		Hospital charges received	A36		A36	
	3.5	Cemeteries	A03	19,624	A03	
		Municipal housing rental projects (gross)	A50		A50	
3	3.7	Special police services	A89		A89	
	1 1	Impact food	A89	10.044	A89	10.444
		Impact fees	A89	13,941	A89	49,114
		Connection fees	A89		A89	
		Plan check fees	A89		A89	
4	1.4	Zoning & subdivision fees	A89	2,506	A89	
4	1.5	Sale of maps & publications	Aos	128	A09	
	-	Other microller con force	A89	104 500	A89	
5)	Other miscellaneous fees	Aog	194,526	A09	
		ial Assessments	1104		U01	
	3.1	Street cuts and public improvements	U01 U01		U01	
		Sidewalk & curb repairs	U01		U01	
6		Street lighting charges - Lighting districts				
6	6.4	Other special improvement & service	U01		U01	
-	-:	and Faufaitures (C: 11.0 II)				
		s and Forfeitures (Circuit Court)	U99		U99	
/		Court fines, bail forfeitures, and moving	033		033	
		violations surcharges	U99		U99	
1	7.2	Parking ticket revenue	555		033	
E	Tinos	(Justice Court)				
			U99		U99	
8		Court fines, bail forfeitures, and moving	033		033	
		violations surcharges	U99	72,769	U99	
		Parking ticket revenue	033		033	
		est, Rents and Royalties	U20		LISO	
9		Interest earnings		55,448	U20	15,619
1	10	Rents and royalties	U40	22,271	U40	
_						
		ellaneous	LIOO		LICO	
1	11	Other miscellaneous revenue - Specify	U99	25,222	U99	1,518
	,					
		Proceeds from bond issues	NR		NR	
1	13	Receipts from sale of real property	U11	29,949	U11	
				(GOVER	NMENTAL FUNDS
				(a)		(b)

PART III	INTE	RGOVERNMENTAL REVENUE						From federal				From other		From federal		
						From other local		government				local		government		
				From the State		governments		directly		From the State		governments		directly		
	1	General support	C30		D30	goronnione	B30	aoo.iy	C30	Trom the State	D30	govonnione	B30	an oony		
	2	Public safety grants	C89		D89		B89	10,913	C89		D89		B89			
	3	Streets and highways / C Roads	C46	141,012	D46		B46	10,510	C46	_	D46		B46			
	4	Community development	C50	141,012	D50		B50	-	C50	_	D50		B50			
	5	Liquor funds	C89	7,152	D89		B89	_	C89		D89		B89			
	6	Intergovernmental service contracts	C89	7,102	D89		B89	_	C89		D89		B89			
	7	Other - Specify	C89	663.027	D89	3.746	B89	170,976	C89	16,781	D89		B89			
	,	other opening		003,027		5,7 40		170,370		10,701						
				(GOVER	RNMENTAL FUNDS					ENTE	RPRISE FUNDS				
PART IV	DIRE	CT EXPENDITURES BY PURPOSE						Purchase of						Purchase of		
	AND	TYPE								Current Operation						
				Current Operation				equipment, land, and		Direct				equipment,		
				Direct expenditures				,		expenditures				land, and		
				including salaries and wages		Construction		existing structures		including salaries and wages		Construction		existing structures		
						(b)		(c)		(d)		(e)				
	Gove	rnmental Administration		(a)		(D)		(0)	+	(u)		(e)		(f)		
			E23	101707	F23		G23		E23		F23		G23			
	1.1	Financial administration	E25	124,787	F25		G25	-	E25		F25		G25			
	1.2	Judicial / courts	E25	63,767	F25		G25	_	E25		F25		G25			
	1.3	Legal / attorney	E31	55,023	F31	00.050	G31	_	E31		F31		G31			
	1.4	General municipal buildings	E29	154,672	F29	93,056	G29	-	E29		F29		G29			
	1.5	Central administration	E29	30,403	F29		G29	_	E29	_	F29		G29			
	1.6	Planning and zoning	E89	57,215	F89		G89	_	E89	_	F89		G89			
	1.7	Economic development	L03	9,259	103		003		209		103		009			
	Publ	c Safety														
		Police	E62	383,394	F62		G62		E62		F62		G62			
		Fire	E24	193,598	F24		G24	_	E24		F24		G24			
		Ambulance / paramedic - Use this line	E24	133,330	F24		G24	_	E24		F24		G24			
	2.0a	if the services are part of the fire														
		department.														
	2 3h	Ambulance / paramedic - Use this line	E32		F32		G32	-	E32		F32		G32			
	2.00	if the services are not part of the fire														
		department.														
	2.4	Corrections / Jail	E05		F05		G05	_	E05		F05		G05			
		Protective inspection and regulation	E66		F66		G66		E66		F66		G66			
	2.0	i Totective inspection and regulation							-							
	Envi	onment and Housing														
	3.1	Sewer	E80		F80		G80		E80		F80		G80			
	3.2	Storm drainage	E80		F80		G80		E80		F80		G80			
	3.3	Solid waste management	E81		F81		G81	_	E81		F81		G81			
	3.4	Recycling programs	E81		F81		G81	_	E81		F81		G81			
	3.5	Housing & community development	E50		F50		G50	_	E50		F50		G50			
	3.6	Redevelopment agencies	E50		F50		G50		E50		F50		G50			
	0.0				201/55	NIMENTAL CURSO					ENTE	DDDICE CUNDO				
		GOVERNMENTAL FUNDS								ENTERPRISE FUNDS						

PART IV	DIRE	CT EXPENDITURES BY PURPOSE												
. A		TYPE (cont.)						Purchase of		Current Operation				Purchase of
	71.12	· · · = (00.11.)		Current Operation				equipment,		Direct				equipment,
				Direct expenditures				land, and		expenditures				land, and
				including salaries		_		existing		including salaries				existing
				and wages		Construction		structures		and wages		Construction		structures
			F04	(a)	F61	(b)	004	(c)	F04	(d)	F04	(e)	001	(f)
	3.7	Parks and recreation programs (not	E61		F61		G61		E61		F61		G61	
		addressed below.)		160,339		41,872				_		_		
		Cultural & community events	E61		F61		G61	_	E61		F61		G61	
		Golf courses	E61		F61		G61	_	E61		F61		G61	
		Rodeo grounds & equestrian parks	E61	20,070		603,127	G61	_	E61		F61		G61	
		Cemeteries	E03	49,739	F03		G03		E03	_	F03	-	G03	
	3.12	Libraries	E52	130,712	F52		G52		E52		F52		G52	
		sportation												
	4.1	Roads & streets - maintenance and	E44		F44		G44		E44		F44		G44	
		construction - See instructions		428,621		1,376,580		_						
	4.2	Other road and street maintenance -	E44		F44		G44		E44		F44		G44	
		including snow removal						_						
		Sidewalk, curb, & gutter	E44		F44		G44	_	E44		F44		G44	
		Street lighting	E44		F44		G44	_	E44		F44		G44	
		Engineering	E44		F44		G44	_	E44		F44		G44	
		Municipal airports	E01		F01	59,338	G01	_	E01		F01		G01	
	4.7	Parking facilities	E61		F61		G61		E61		F61		G61	
	Heal		F00		Foo		000		Foo		F00		000	
		Own hospitals	E36	_	F36		G36	_	E36		F36	-	G36 G38	
		Other hospitals	E38 E32	_	F38 F32		G38 G32	_	E38		F38 F32	-	G38 G32	
	5.3	Health (other than hospitals)	E32		F32		G32		E32		F32	1	G32	
		est on Debt	104						104					
		Interest on debt - Water supply system	I91 I92	_					I91 I92	19,775				
	6.2	Interest on debt - Electric power system	192	_						120,416				
	6.3	Interest on debt - Gas supply system	193						193					
	6.4	Interest on debt - Transit or bus system	194						194 189					
	6.5	Interest on debt - All other interest	189	15,798	1		1		189					
	Utilit		E91		E04		001		F04		EC4		001	
		Water supply system	E91		F91 F92		G91 G92		E91	167,983	F91	6,244	G91 G92	
		Electric power system							E92	1,261,693	F92	-	G92 G93	
		Gas supply system	E93 E94		F93 393		G93 G94		E93 E94		F93 F94	-	G93 G94	
	7.4	Transit or bus system	E94		393		G94		E94		F94		G94	
	A11 0	Alana Farra and Maria												
		ther Expenditures	E89		F89		G89		E89		F89		G89	
	8.1	All other expenditures - See instructions	_89 _		FØ9		G89		E89		F69		G89	
		Specify		204,160										
								1						
				(OVER	NMENTAL FUNDS					ENTE	RPRISE FUNDS		

PART IV	DIRECT EXPENDITURES BY PURPOSE													
PARTIV	AND TYPE (cont.)		Current Operation Direct expenditures including salaries and wages		Construction		Purchase of equipment, land, and existing structures			Current Operation Direct expenditures including salaries and wages		Construction		Purchase of equipment, land, and existing structures
			(a)		(b)		(c)			(d)		(e)		(f)
	8.2 All other expenditures - See instructions - Specify	E89		F89		G89			E89		F89		G89	
	8.3 All other expenditures - See instructions - Specify	E89		F89		G89			E89		F89		G89	
			(OVEF	NMENTAL FUNDS	3					ENTE	RPRISE FUNDS		
PART V	INTERGOVERNMENTAL EXPENDITURES		Paid to State		Paid to Other Governments					Paid to State		Paid to Other Governments		
	1 Fire	L24		M24					L24		M24			
	2 Highways	L44		M44					L44		M44			
	3 Police	L62		M62				Ш	L62		M62			
	4 Sanitation	L81		M81				Н	L81		M81			
	5 Recreation	L61 L25		M61 M25				Н	L61		M61 M25			
	6 Judicial and legal	L25		M25 M89				Н	L25 L89	_	M25 M89			
	7 All other	L89		M89			I	Ш	L89		M89			
								\vdash						
				OVEF	NMENTAL FUNDS	<u> </u>		Щ			ENTE	RPRISE FUNDS		
PART VI	PERSONNEL EXPENDITURES	Z00	Amount					ш	Z00	Amount				
	1 Report the total expenditure for salaries and wages included in column (a + c) of part IV, as well as any salaries and wages paid to your own government's	200							200					
	employees on force account							ш						
	construction projects.		593,568	ı			I	Н		281,779				
								Щ						
DADTAU	INDEPTEDNECS					GC	VERNMENTAL ar	id E	NIER	PRISE FUNDS		D . " ()		
PART VII	INDEBTEDNESS				La a conseil alcontos o		Detine delenio			T-4-1		Detail of long-	erm de	ebt outstanding
			Outstanding at beginning of year		Issued during fiscal year (include all refunding debt)		Retired during fiscal year (include all refunded debt)			Total Outstanding (a + b - c=d) Also, (d=e+f)		Revenue and nonguaranteed bonds		Guaranteed bonds
	Long-term Outstanding Debt		(a)		(b)		(c)	ΙΤ		(d)		(e)		(f)
	1.1 Water supply system	19A	785,000	29A		39A	127,000			658,000	44A		41A	
	1.2 Electric supply system	19B	498,000	29B		29B	68,000			430,000	44B		41B	
	1.3 Sewer system	19X		29X		29X					44X		41X	
	1.4 Gas supply system	19C		29C		29C					44C		41C	
	1.5 Transit system	19D		29D		29D					44D		41D	
	1.6 Public debt for privately owned housing,	19T		24T		34T					44T			
	industrial or business purposes						VEDNILENT (DDIOE ELINDS				
DADTAW	INDEPTEDNECS (coxt)			1		GC	VERNMENTAL ar	a E	NIER	PRISE FUNDS	1	Date II Cl		ter enter P
PART VII	INDEBTEDNESS (cont.)											Detail of long-	erm de	ebt outstanding

		g-term Outstanding Debt All other purposes	19X	Outstanding at beginning of year (a) 3.518.518	29X	Issued during fiscal year (include all refunding debt) (b) 1,010,000	29X	Retired during fiscal year (include all refunded debt) (c) 240.625	Total Outstanding (a + b - c=d) Also, (d=e+f) (d) 4,287,893	44X	Revenue and nonguaranteed bonds (e)	41X	Guaranteed bonds
				Outstanding balance at beginning of fiscal year		Issued during fiscal year		Retired during fiscal year	Balance at end of fiscal year				
		er Long-term Obligations		(a)		(b)		(c)	(d)				
	2.1	Capital lease purchase agreements		161,229		206,500	G89	51,050	316,679				
	2.2	Accrued leave liability (sick leave and vacation)							43,175				
	Sho	rt-term (interest bearing) Debt		Outstanding balance at beginning of fiscal year		Balance at end of fiscal year							
	3	Total short-term debt	61V		64V								
						4.)		()					
PART VIII		H AND INVESTMENTS HELD AT END FISCAL YEAR		(a) Reserves held for redemption of long-term debt		(b) Unexpended proceeds from sale of bond issues held pending disbursement		All other funds except employee retirement funds					
		Cash and investments held at end of	W01		W31		W61						
		fiscal year		604,800				3,262,876					
PART IX	RAT			(GOVER	NMENTAL FUNDS			ENTERPRISE FUNDS				
	1.	Energy Sales & Use Tax Rate											
	2.	Cable TV Franchise Tax Rate											
	3.	Telephone Franchise Tax Rate											

Remarks:				
PART X	Data supplied by:	Include with audit report submitted to:		
Name (Pleas	e print)			
Allan Godine	z, Larson & Rosenberger LLP	Utah State Auditor Utah State Capitol Office Complex, E310		
Title		Salt Lake City, UT 84114		
	Independent Auditor	If you have any questions about the form, call or write:		
Date	Telephone	Kent Godrefy		
1/11/201	0 801-798-3545	Office of the State Auditor Utah State Capitol Office Complex, E310		
		PO Box 142310 Salt Lake City, UT 84114-2310		
2009 Vers	ion	Phone: (801) 538-1384 or 1-800-622-1243 Email: kgodfrey@utah.gov		
		Email: richardmoon@utah.gov		